

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department – Kaleshwaram Project, Hyderabad – Payment of upfront fee @ 0.075% of the limit of Rs.7400 Crores plus Service tax @ 15% an amount of Rs. 6.3825 crores to Andhra Bank Consortium – Permission – Accorded - Orders- Issued.

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**IRRIGATION AND CAD (Projects-IV) DEPARTMENT**

**G.O.Rt.No.112**

**Dated:21-02-2017**

**Read:-**

From the Engineer-in-Chief (Irrigation), Hyderabad, Lr.No.ENC(I)/  
DCE-I/OT-2/AEE20/KPDC/2017, Dt:16-02-2017

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**ORDER:**

In the circumstances reported by the Engineer-in-Chief (Irrigation), Hyderabad in the reference read above, Government after careful examination of the proposal, hereby accord permission to pay an amount of Rs. 6,38,25,000 (Rupees Six Crores Thirty Eight Lakhs Twenty Five Thousands Only) to Andhra Bank as upfront fee plus service tax @ 15% from KIPCL A/c No. 100611100002333.

2. The amount shall be debited to the following Head of Account:  
"4700-01-232-GH11-SH26-530/531, Dam and Appurtenant works".
3. This order issues with the concurrence of Finance (BG) Department, vide their U.O.No.2173/31/A1/BG/2017, Dt.21-02-2017.
4. The Engineer-in-Chief (Irrigation), Hyderabad shall take necessary action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**DR. SHAILENDRA KUMAR JOSHI**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Engineer-in-Chief (Irrigation), Hyderabad  
The Accountant General, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.

**Copy to:**

The PS to Chief Secretary  
The PS to Addl. Secretary to Hon'ble CM.  
The PS to Spl. Chief Secretary to Government, I&CAD Dept.  
The Chief Engineer, Kaleshwaram Project, Hyderabad.  
The Andhra Bank, Hyderabad.  
The Finance (BG) Department.  
The General Administration (Cabinet) Department.

**// FORWARDED : : BY ORDER //**

**SECTION OFFICER**